

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	29-Year 10-Month Bond	
CUSIP Number	912810QS0	
Series	Bonds of August 2041	
Interest Rate	3-3/4%	
High Yield <sup>1</sup>	3.120%	
Allotted at High	84.23%	
Price	112.166894	
Accrued Interest per \$1,000	\$6.41984	
Median Yield <sup>2</sup>	3.095%	
Low Yield <sup>3</sup>	3.000%	
Issue Date	October 17, 2011	
Maturity Date	August 15, 2041	
Original Issue Date	August 15, 2011	
Dated Date	August 15, 2011	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$38,254,900,000	\$12,986,795,500
Noncompetitive	\$13,211,700	\$13,211,700
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>4</sup></b>	<b>\$38,268,111,700</b>	<b>\$13,000,007,200<sup>5</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$38,268,111,700</b>	<b>\$13,000,007,200</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$23,614,500,000	\$5,436,363,500
Direct Bidder <sup>7</sup>	\$5,719,000,000	\$3,827,057,500
Indirect Bidder <sup>8</sup>	\$8,921,400,000	\$3,723,374,500
<b>Total Competitive</b>	<b>\$38,254,900,000</b>	<b>\$12,986,795,500</b>

<sup>1</sup> All tenders at lower yields were accepted in full.

<sup>2</sup> 50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>3</sup> 5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>4</sup> Bid-to-Cover Ratio: \$38,268,111,700/\$13,000,007,200 = 2.94

<sup>5</sup> Awards to combined Treasury Direct systems = \$2,115,700.

<sup>6</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.